

WARREN COUNTY PORT AUTHORITY ANNUAL APPROPRIATION RESOLUTION 2012-04

The Board of Trustees of the Warren County Port Authority in Warren County, Ohio met in regular session on the 9th day of October, 2012 at the Warren County, Ohio offices with the following members present:

Mr. Bolton
Mr. Gully
Mr. Fidle
Ms. Resndt - Johnson
Mr. Greg Sample

Mr. Gully moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Trustees of the Warren County Port Authority, Warren County, Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year ending December 31, 2012, the following sums be and the same are hereby set aside and appropriated for the several purposes which expenditures are to be made for and during said fiscal year, as follows, viz:

Mr. Fidle seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Adopted October 9, 2012


Warren County Port Authority Fiscal Officer

That there be appropriated for GENERAL GOVERNMENT:

GENERAL GOVERNMENT

Purchased Services	
Legal	\$ 125,000
Accounting	4,700
Insurance	4,000
Administration - Trust	10,000
Materials and Supplies	
Office Supplies	3,000
Tennis Event	3,000
Other	2,000
Other	<u>21,000</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 172,700</u>

That there be appropriated for the Sinclair Scholarship Fund

Purchased Services	
Scholarships	<u>\$ 56,200</u>
TOTAL SINCLAIR SCHOLARSHIP FUND	<u>\$ 56,200</u>

That there be appropriated for the VH Monroe Special Assessment:

Purchased Services	
Other	<u>\$ 10,000</u>
Debt Service	
Principal	-
Interest	724,575
Other	<u>75,000</u>
TOTAL VH MONROE SPECIAL ASSESSMENT	<u>\$ 809,575</u>

That there be appropriated for the Chelsea Mall Project:

Purchased Services	
Other	<u>\$ 10,000</u>
Debt Service	
Principal	230,000
Interest	231,200
Other	<u>3,000</u>
TOTAL CHELSEA MALL PROJECT	<u>\$ 474,200</u>
TOTAL ALL FUNDS	<u>\$ 1,456,475</u>

THE STATE OF OHIO, WARREN COUNTY,

I, Dave Gully, Warren County Port Authority Fiscal Officer of the Warren County Port Authority, in Warren County, Ohio, and in whose custody the Files, Journals, and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing **Annual Appropriations Resolution** 2012-04 is taken and copied from the original resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 9th day of October, 2012

ANNUAL APPROPRIATION RESOLUTION 2012-04
BOARD OF THE WARREN COUNTY PORT AUTHORITY

Warren County, Ohio
Passed on October 9, 2012

For the Fiscal Year Ending
December 31, 2012

Filed on October 9, 2012



Port Authority Board Vice-Chairman



Port Authority Fiscal Officer

2012-04

Amended #1 Certificate of the Total Amount from All Sources Available
For Expenditures and Balances
(Rev. Code, Sec 5705.36)

From the Warren County Port Authority, Warren County
Lebanon, Ohio, as of October 9, 2012

To the Warren County Port Authority Board of said County:

The following is the total amount from all sources available for expenditure for all funds as set up in the operating budget (no tax budget required under 5705.281) that exist at the end of the fiscal year.

Fund Type	Cash Balance 12/31/2011	Encumbrances 12/31/2011	Reserve Balance Amount	Advances not Repaid	Carryover Balance Available for Appropriation	Total Estimated Revenue from All Sources	Total Carryover Balance Plus Estimated Resources
General Fund	\$ 135,090	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 235,090
Sinclair Scholarship	-	-	-	-	-	56,200	56,200
VH Monroe Special Assessment	725,720	-	-	-	-	740,000	1,465,720
Chelsea Mall Project	805,016	-	-	-	-	470,000	1,275,016
Total All Funds	\$ 1,665,826	\$ -	\$ -	\$ -	\$ -	\$ 1,366,200	\$ 3,032,026

2012-04

AMENDED #1 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
(Rev. Code, Sec. 5705.36)

To the Board of Trustees of the Warren County Port Authority of Warren County, Ohio

The following is the amended official certificate of the estimated resources for the fiscal year beginning January 1, 2012, as revised the Warren County Port Authority of Warren County, which shall govern the total appropriations made at any time during such fiscal year:

Fund Type	Unencumbered		Other Sources	Total
	Balance 1/1/2012	Taxes		
General Fund	\$ 135,090	\$ -	\$ 100,000	\$ 235,090
Sinclair Scholarship	-	-	56,200	56,200
VH Monroe Special Assessment	725,720	-	740,000	1,465,720
Chelsea Mall Project	805,016	-	470,000	1,275,016
Total All Funds	\$ 1,665,826	\$ -	\$ 1,366,200	\$ 3,032,026